

Cash Receipts
3/1/2025-3/31/2025
Per Bank Statements

Date	Description	Source	Amount	Account Designation
3/24/2025	OTHER FIN INST ATM SURCHARGE REIMB	Lisa Personal 4943 DIP	\$ 2.99	Bank Fees
3/28/2025	OTHER FIN INST ATM SURCHARGE REIMB	PNC Joint Checking 2001	\$ 5.00	Bank Fees
3/28/2025	ATM TRANSACTION FEE REIMBURSEMENT	PNC Joint Checking 2001	\$ 6.00	Bank Fees
3/28/2025	INTEREST PAYMENT	PNC Joint Checking 2001	\$ 0.05	Interest Income
3/31/2025	INTEREST PAYMENT	PNC Joint Savings 5397 DIP	\$ 0.26	Interest Income
3/20/2025	DEPOSIT XXXX2666	PNC Joint Checking 2001	\$ 300.00	Other Income
3/31/2025	DEBIT CARD CREDIT 8508046001 VIS 0328 CARTPANDA* FIT41 WILMINGTON DE	PNC Joint Checking 2001	\$ 147.00	Other Income
3/25/2025	CORPORATE ACH LOCUM TENENS MED CORP PAY	PNC Joint Checking 2001	\$ 5,280.00	Paychecks
3/28/2025	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 17,877.50	Paychecks
3/7/2025	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 12,324.00	Paychecks
3/3/2025	ACH CREDIT 21066833 AYA LOCUMS LLC PAYROLL	PNC Joint Checking 2001	\$ 13,440.00	Paychecks
3/20/2025	ONLINE TRANSFER FROM XXXX5397	PNC Joint Checking 2001	\$ 2,000.00	Transfers
3/3/2025	ONLINE TRANSFER FROM XXXX5397	PNC Joint Checking 2001	\$ 3,000.00	Transfers
3/28/2025	ONLINE TRANSFER FROM XXXX2001	PNC Joint Savings 5397 DIP	\$ 15,000.00	Transfers
3/24/2025	TWH AUTO TRANSFER FROM XXXX2001	PNC Joint Savings 5397 DIP	\$ 300.00	Transfers
3/10/2025	ONLINE TRANSFER FROM XXXX2001	PNC Joint Savings 5397 DIP	\$ 3,000.00	Transfers
3/17/2025	ONLINE TRANSFER FROM XXXX2001	Lisa Personal 4943 DIP	\$ 200.00	Transfers
3/3/2025	ONLINE TRANSFER FROM XXXX2001	Lisa Personal 4943 DIP	\$ 200.00	Transfers